

<b>Addressing</b>	
<b>From</b>	<b>To</b>
Judith Winchell/R9/USEPA/US	Dana Anderson/CI/USEPA/US@EPA
<b>CC</b>	<b>BCC</b>
Elizabeth Cox/R9/USEPA/US@EPA Linda Ketellapper/R9/USEPA/US@EPA Lisa Ouyang/R9/USEPA/US@EPA	
<b>Description</b> <span style="float: right;">Form Used: Reply</span>	
<b>Subject</b>	<b>Date/Time</b>
Re: Omega payments under AOC 2004-13	11/14/2005 10:27 AM
<b># of Attachments</b>	<b>Total Bytes</b>
1	8,778,458
<b>NPM</b>	<b>Contributor</b>
	Elizabeth Berg
<b>Processing</b>	
<b>Comments</b>	

Body

### Document Body

Hi, to clarify, please see my questions below in red. Thanks so much. I'm glad there is a process in place for this contingency.

Judith Winchell, SFD-7-B  
e-mail: Winchell.Judith@epa.gov  
phone: (415) 972-3124  
fax: (415) 947-3520  
Dana Anderson/CI/USEPA/US

**Dana Anderson/CI/USEPA/US**

11/14/2005 05:31 AM

To Judith Winchell/R9/USEPA/US@EPA  
cc Elizabeth Cox/R9/USEPA/US@EPA, Linda  
Ketellapper/R9/USEPA/US@EPA, Lisa Ouyang/  
R9/USEPA/US@EPA  
Subject: Re: Omega payments under AOC 2004-13 📎

In the past when we received payments that were supposed to be split, we would return the other portion back to the paying party. **Does this mean we are able to keep the EPA portion?** This way we are not responsible for making sure the payment reaches the State. In the case of the five parties below, we can forward the money since it has been in our suspense account for quite some time **To whom is it forwarded, the State or the payor?** For the new payments we will probably continue to return the money to the payor to avoid confusion. **Return the entire amount, or the State's portion?**


Let me know.

Thanks  
Dana

Dana Anderson  
Cincinnati Finance Center  
Ph. 513-487-2071  
Fax 513-487-2063  
Judith Winchell/R9/USEPA/US

**Judith Winchell/R9/USEPA/US**

11/08/2005 07:33 PM

To Elizabeth Cox/R9/USEPA/US@EPA  
cc Dana Anderson/CI/USEPA/US@EPA, Linda  
Ketellapper/R9/USEPA/US@EPA, Lisa Ouyang/  
R9/USEPA/US@EPA  
Subject: Re: Omega payments under AOC 2004-13 


Thanne, I will talk to finance here and see if they have any ideas.

Dana, have you run into this situation before?  
-thanks, Judith

Judith Winchell, SFD-7-B  
e-mail: Winchell.Judith@epa.gov  
phone: (415) 972-3124  
fax: (415) 947-3520  
Elizabeth Cox/R9/USEPA/US

**Elizabeth Cox/R9/USEPA/US**

11/08/2005 04:28 PM

To Judith Winchell/R9/USEPA/US@EPA  
cc Dana Anderson/CI/USEPA/US@EPA, Linda  
Ketellapper/R9/USEPA/US@EPA, Lisa Ouyang/  
R9/USEPA/US@EPA  
Subject: Re: Omega payments under AOC 2004-13 

I have no idea how we are going to deal with this.

Thanne Cox

United States EPA Region 9  
ORC-3  
75 Hawthorne Street  
San Francisco, California 94105-3901  
(415) 972-3908  
(415) 947-3570 (fax)  
cox.elizabeth@epa.gov

Judith Winchell/R9/USEPA/US

11/04/2005 12:12 PM

To Elizabeth Cox/R9/USEPA/US@EPA, Linda  
Ketellapper/R9/USEPA/US@EPA  
cc Lisa Ouyang/R9/USEPA/US@EPA, Dana  
Anderson/CI/USEPA/US@EPA  
Subject Omega payments under AOC 2004-13

Thanne, As you know, the following payments have been received in advance of the AOC being signed. We have the final AOC now and I have a question. The AOC calls for a payment share between EPA and the State. If the RPs continue to send the entire amount to EPA, I'm wondering how we will transmit the State's share to them? Or do we have an arrangement with the State that covers this?

paid AOC states payments are for EPA and State as follows:

EPA State

All Star Print, Inc. \$250.00 248.98 1.02

Cubic Communications 45,596.00 45,399.67 196.33

Pall Filtration 40,452.00 40,277.82 174.18

Precision Anodizing 1,500 1,493.86 6.14

Sharpe Manufacturing 96,330.00 95,915.23 414.77

Thanks for any thoughts on this.

Dana, I have attached the AOC and attachments with the parties and payments. What else do I need to provide to you? thank you, Judith



Omega AOC.2004-13.pdf

Judith Winchell, SFD-7-B  
e-mail: Winchell.Judith@epa.gov  
phone: (415) 972-3124  
fax: (415) 947-3520